

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 09, 2015

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TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912796FT1	
High Rate ¹	0.005%	
Allotted at High Price	92.46%	
Investment Rate ²	99.999611	
	0.005%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	June 11, 2015	
Maturity Date	July 09, 2015	
	Tendered	Accepted
Competitive	\$132,264,496,500	\$34,747,971,600
Noncompetitive	\$252,534,400	\$252,534,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$132,517,030,900	\$35,000,506,000⁶
SOMA	\$0	\$0
Total	\$132,517,030,900	\$35,000,506,000
	Tendered	Accepted
Primary Dealer ⁷	\$113,785,000,000	\$21,008,400,000
Direct Bidder ⁸	\$6,050,000,000	\$1,755,750,000
Indirect Bidder ⁹	\$12,429,496,500	\$11,983,821,600
Total Competitive	\$132,264,496,500	\$34,747,971,600

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$132,517,030,900/\$35,000,506,000 = 3.79

⁶Awards to TreasuryDirect = \$179,389,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.